Nondepartmental - Transfers - 93000

TRANSFERS OUT

This budget has increased from \$11,763,300 last year to \$12,684,515 this year representing a 7.83% overall increase.

This represents funds which are transferred from general fund operating to the following funds: school fund operating, enterprise fund, building fund and public assistance fund.

The transfers include:

	 FY 2010	 PRAFT FY 2011
Schools	\$ 10,768,851	\$ 11,040,525
Public Assistance	352,359	322,971
Enterprise (Debt Service)	342,090	342,091
Enterprise (Operations)	0	413,464
Building Fund (Debt Service)	0	265,464
Building Fund (Communications Tax)	300,000	300,000
TOTAL TRANSFERS OUT	\$ 11,763,300	\$ 12,684,515

4/06/2010 SDUTHANPIDM CDUNTY FUND 4-180 * IRANSFER DUT TO D	4/06/2010 SBUTHANPTON COUNTY FUND #-180 * TRANSFER DUT TO DINER FUNDS	1	20 20 20 20 20 20 20 20 20 20 20 20 20 2	hui I	25 25 24 24 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26	æ	ACCOUNTING PERIOD 2010/03	IBD 2010/03	PAGE 1 GLO67H	
		Expenditure 2006/2007	Prior Years Espenditure Expenditure Expe 006/2007 2007/2008 2008/	Expenditure 2088/2089	Adopted Budget	Current Actual Ba 2010/03	\$00 dd	Department Request		Heckted Rudget
993880 - 9288 993880 - 9288 993880 - 9228 993880 - 9238	* TRANSFERS OUT TO DIRER FUNDS TRANSFERS OUT - SCHOOLS TRANSFER OUT - SOCIAL SERVICE TRANSFER OUT TO ENTERPRISE FUN TRANSFERS	8,991,034 276,735 106,117 325,055	9,395,656 287,000 377,75 378,255	9,195,891 287,228 59,598 325,055	10,768,851 352,359 342,890			11,040,525 322,971 413,464 342,091	11,040,525 322,871 413,464 342,091	
073808-7245 073808-7245	TRANSFER BUT - BULLDING FUND TRANSFER BUT/UTIL TAX/BLDG FUNTUTAL DEPARTMENT	142,431 163,220 18,243,193	978,124 300,000 11,385,610	1,526,776 300,000 11,694,540	300, 305			265,464 300,000 12,684,515	265,464 300,000 12,684,515	
TOTAL - * TR	TOTAL - * TRAKSFER OUT TO OTHER FUNDS	10,243,193	11,385,610	10,243,193 11,385,610 11,694,540 11,763,300	11,763,300			12,684,515 12,684,515	12,684,515	
TOTAL FOR FUND FINAL TOTAL		10,243,193	11,385,610	10,243,193 11,385,610 11,694,540 11,763,300 10,243,193 11,385,610 11,694,540 11,763,300	11,763,300			12,684,515 12,684,515 12,684,515 12,684,515	12,684,515	